

SWIFT Message Detail

Message ID 2872628

Reti

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG408BEL2A001

Asset Series

284314

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:B944CDB6FC99}

Basic Hdr

F01MACVGB22AXXX0636155844

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06849057.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

284313

External ID

N/A

User Hdr

{108:ISI41909902FS000}

App Hdr

O5450140140409PARBFRPPAXXX04075545371404090040N

Load Date

09-04-2014 01:00:48

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG408BEL2A001
3	3 23G	NEWM
4	4 98C	:PREP//20140409013754
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:RELA//E1000028431401
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADEDET
11	11 98A	:TRAD//20140403
12	12 98A	:ESET//20140409
13	13 95B	ISIN DK0060013274
14	14 000	TRYG A/S
15	15 16S	TRADEDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/400000,
18	18 97A	:SAFE//41329000010000778523F
19	19 97A	:CASH//41329000010000724796K
20	20 94F	:SAFE//CUST/NDEADKGGXXX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR/TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG//ESSEDKGGXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//IRVTBEBBXXX
29	29 97A	:SAFE//05295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPDKDKGGXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DKK222002776,
36	36 98A	:VALU//20140409
37	37 16S	AMT
38	38 16S	SETDET ED&F-00044905

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SWIFT Message Detail

Message ID 2872808

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

PG408BEK9A001

Asset Series

284315

Reason Code

N/A

Trailer Hdr

{MAC:00000000}{CHK:B140CDB2EA9D}

Basic Hdr

F01MACVGB22AXXX0636155834

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06849057.TXT

Memo

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

284315

External ID

N/A

User Hdr

{108:ISI41909902FN000}

App Hdr

O5450140140409PARBFRPPJXXX83524329801404090040N

Load Date

09-04-2014 01:00:46

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS ☐OATS Sent ☐

Details (38)

Show Groups

System

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG408BEK9A001
3	3 23G	NEWM
4	4 98C	:PREP//20140409013748
5	5 16R	LINK
6	6 13A	:LINK//541
7	7 20C	:RELA//E1000028431601
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140403
12	12 98A	:ESET//20140409
13	13 35B	ISIN DK0060013274
14	14 000	TRYG A/S
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/400000,
18	18 97A	:SAFE//41329000010000778523F
19	19 97A	:CASH//41329000010000724796K
20	20 94F	:SAFE//CUST/NDEADKKKXXX
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 95P	:DEAG//ESSEDKKKXXX
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:SELL//IRVTBEBBXXX
29	29 97A	:SAFE//05295114373
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPDKDKKKXXX
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 16A	:ESTT//DKK222062776,
36	36 98A	:VALU//20140409
37	37 16S	AMT ED&F-00044906
38	38 16S	SETDET

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